

GREEN CIRCLE SERVICE CORPORATION

STATEMENT OF PROFIT AND LOSS

From 07/01/21 to 09/30/21

Year to Date As of 09/30/21

SALES OR INCOME

ASSESSMENTS	\$ 7,680.00	100.0%	\$ 7,680.00	100.0%
TOTAL SALES OR INCOME	<u>7,680.00</u>	100.0%	<u>7,680.00</u>	100.0%

OPERATING EXPENSE

ACCOUNTING	763.70	9.9%	763.70	9.9%
GARDENING	75.00	1.0%	75.00	1.0%
OFFICE EXPENSE	113.97	1.5%	113.97	1.5%
REFUSE COLLECTION & REMOVAL	3,379.59	44.0%	3,379.59	44.0%
ROAD MAINTENANCE	106.41	1.4%	106.41	1.4%
SECURITY	100.00	1.3%	100.00	1.3%
TRASH RENTAL	16.00	0.2%	16.00	0.2%
TOTAL OPERATING EXPENSE	<u>4,554.67</u>	59.3%	<u>4,554.67</u>	59.3%
NET OPERATING INCOME	3,125.33	40.7%	3,125.33	40.7%

OTHER INCOME & EXPENSE

INTEREST INCOME	5.22	0.1%	5.22	0.1%
TOTAL OTHER INCOME & EXPENSE	<u>5.22</u>	0.1%	<u>5.22</u>	0.1%
NET INCOME OR <LOSS>	\$ 3,130.55	40.8%	\$ 3,130.55	40.8%